



Payment Report

May Payment

FY2016-17

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,465,000.74	\$1,465,000.74	\$0.00	\$732,500.37
This Month's Payment - sent to Custer County				\$732,500.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$395,743.76	\$395,743.76	\$0.00	\$118,723.13
This Month's Payment - sent to Custer County				\$118,723.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,784.67	\$3,784.67	\$0.00	\$1,135.40
This Month's Payment - sent to Custer County				\$1,135.40
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,012.85	\$9,012.85	\$0.00	\$2,703.85
This Month's Payment - sent to Custer County				\$2,703.85
District Totals:				\$855,062.75



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0173 Kircher Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,097.54	\$9,097.54	\$0.00	\$2,729.26
This Month's Payment - sent to Custer County				\$2,729.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,117.44	\$8,117.44	\$0.00	\$2,435.23
This Month's Payment - sent to Custer County				\$2,435.23
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$30.34
This Month's Payment - sent to Custer County				\$30.34
District Totals:				<u><u>\$5,194.83</u></u>



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0177 Trail Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,537.58	\$4,537.58	\$0.00	\$1,361.27
This Month's Payment - sent to Custer County				\$1,361.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$516.53
This Month's Payment - sent to Custer County				\$516.53
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16.20	\$16.20	\$0.00	\$4.86
This Month's Payment - sent to Custer County				\$4.86
District Totals:				\$1,882.66



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0179 Spring Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,993.48	\$3,993.48	\$0.00	\$1,198.04
This Month's Payment - sent to Custer County				\$1,198.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.19
This Month's Payment - sent to Custer County				\$0.19
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$73.35
This Month's Payment - sent to Custer County				\$73.35
District Totals:				<u><u>\$1,271.58</u></u>



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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,459.50	\$65,459.50	\$0.00	\$32,729.75
This Month's Payment - sent to Custer County				\$32,729.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,617.28	\$16,617.28	\$0.00	\$4,985.18
This Month's Payment - sent to Custer County				\$4,985.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,211.55	\$4,211.55	\$0.00	\$1,263.46
This Month's Payment - sent to Custer County				\$1,263.46
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$43.25
This Month's Payment - sent to Custer County				\$43.25
District Totals:				\$39,021.64



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May Payment

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,841.92	\$5,841.92	\$0.00	\$2,920.96
This Month's Payment - sent to Custer County				\$2,920.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,265.58	\$4,265.58	\$0.00	\$1,279.67
This Month's Payment - sent to Custer County				\$1,279.67
District Totals:				\$4,200.63



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09 Custer

0192 Custer County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$818,121.90	\$818,121.90	\$0.00	\$409,060.95
This Month's Payment - sent to Custer County				\$409,060.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$231,505.05	\$231,505.05	\$0.00	\$69,451.51
This Month's Payment - sent to Custer County				\$69,451.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,297.11	\$4,297.11	\$0.00	\$1,289.13
This Month's Payment - sent to Custer County				\$1,289.13
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,255.80	\$9,255.80	\$0.00	\$2,776.74
This Month's Payment - sent to Custer County				\$2,776.74
District Totals:				\$482,578.33



Payment Report

May Payment

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09 Custer

1238 S H Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Custer County

District Totals:

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$4,752.30	\$4,752.30	\$0.00	\$1,425.69
			\$1,425.69
			\$1,425.69



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09 Custer

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,354,424.06	\$2,354,424.06	\$0.00	\$1,177,212.03
GTB Retirement High School (7830)				
ENTITLEMENT	\$255,081.11	\$255,081.11	\$0.00	\$127,540.55
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$432,428.64	\$432,428.64	\$0.00	\$216,214.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$670,512.57	\$670,512.57	\$0.00	\$201,153.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,133.18	\$22,133.18	\$0.00	\$6,639.94
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$245.30	\$245.30	\$0.00	\$73.59
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$73.35
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,284.85	\$18,284.85	\$0.00	\$5,485.45
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$22,723.75	\$22,723.75	\$0.00	\$11,361.87
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$12,300.25	\$12,300.25	\$0.00	\$6,150.12
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$10,995.10	\$10,995.10	\$0.00	\$5,497.55



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*****Final*****

County Totals

\$1,757,402.52

09 Custer

Elementary Payment	\$908,059.78
High School Payment	\$482,578.33
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$366,764.41
This Month's Payment	<u>\$1,757,402.52</u>